



**BLUE BIRD COMPLEX**  
 NGEME - LIMBE- CAMEROUN  
 LOUNGE - GUEST HOUSE - SWIMMING POOL  
 NGEME - Near Paris Restaurant at ngeme before catholic church  
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DAILY FINANCIAL REPORT OF 30/03/2026

RM	FIRST & LAST NAME	ARRIVAL	DEPART.	NIGHT	PAX	SALES FROM ROOM		SALES FROM BAR & RESTAURANT				OTHER INCOME		TODAY'S REVENUE	UNPAID BALANCE	TURNOVER	PAYMENTS RECEIVED			TO CARRY FORWARD
						ROOM REVENUE	TAXES	BFEST	LUNCH	DINNER	BAR	LAUNDRY	MISC.				CASH	BANK CARD	MOBILE MONEY	
LDN1	MBA MBAKU	27/03/2026	06/04/2026	10	2	20,000	0	0	0	0	0	0	0	-20,000	-40,000	-20,000	0	0	0	-80,000
LDN2	SANDRA	26/03/2026	31/03/2026	5	2	20,000	0	0	0	0	0	0	0	20,000	-80,000	-100,000	0	0	0	-100,000
LKV1	TABOT AYUK	29/03/2026	30/03/2026	1	5	0	0	0	0	0	0	0	0	0	-40,000	-40,000	60,000	0	0	0
MIA1	NDAH AYANBOT	28/03/2026	30/03/2026	2	3	0	0	0	0	0	0	0	0	0	-60,000	-60,000	60,000	0	0	0
-	WALK IN	30/03/2026	30/03/2026	0	0	0	0	69,000	0	13,500	159,500	0	0	242,000	0	-242,000	144,500	0	93,500	-4,000
					<b>12</b>	<b>40,000</b>	<b>0</b>	<b>69,000</b>	<b>0</b>	<b>13,500</b>	<b>159,500</b>	<b>0</b>	<b>0</b>	<b>242,000</b>	<b>-220,000</b>	<b>-462,000</b>	<b>264,500</b>	<b>0</b>	<b>93,500</b>	<b>-184,000</b>

DEBTORS

No	STAFF	CUSTOMER'S NAME	AMOUNT
85	POTKA SORENE ASTRIDA	PYMASTER	3,000
86	POTKA SORENE ASTRIDA	PYMASTER	3,000
<b>TOTAL</b>			<b>6,000</b>

STATISTICS

HOTEL OCCUPATION RATE EXCLUDING ROOMS OUT OF ORDER : 14.29 %	HOTEL OCCUPATION RATE INCLUDING ROOMS OUT OF ORDER : 14.29 %	AVERAGE DAILY RATE : 20,000.0 XAF
<b>SOLD ROOMS</b>	<b>AVAILABLE ROOMS</b>	<b>ROOMS OUT OF ORDER</b>
2 / 14	12 / 14	0 / 14

PAYMENT METHOD	PAYMENT RECEIVED	
	RECEIVED TODAY	MONTH TO DATE
FREE	0	6,000
MTN MONEY	93,500	3,468,000
CASH	244,500	8,209,000
ORANGE MONEY	0	174,500
<b>TOTAL</b>	<b>338,000</b>	<b>11,851,500</b>
DEPOSIT RECEIVED	0	0
DEBITS	6,000	775,000
PRODUCTION	242,000	

RECEPTIONIST'S SIGNATURE

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 BAH HERODIA FAVOUR

CONTROLLERS'S SIGNATURE

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MANAGER'S SIGNATURE

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